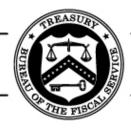
TREASURY NEWS



Department of the Treasury . Bureau of the Fiscal Service

Embargoed Until 11:00 A.M. CONTACT: Treasury Auctions
October 14, 2021 202-504-3550

TREASURY OFFERING ANNOUNCEMENT 1

Term and Type of Security Offering Amount Currently Outstanding CUSIP Number Auction Date Original Issue Date Issue Date Issue Date Maturity Date Dated Date Series Real Yield Interest Rate Interest Payment Dates Accrued Interest from 10/15/2021 to 10/29/2021 Adjusted Accrued Interest Payable by Investor Premium or Discount	5-Year TIPS \$19,000,000,000 \$0 91282CDC2 October 21, 2021 October 29, 2021 October 29, 2021 October 15, 2026 October 15, 2021 AE-2026 Determined at Auction Determined at Auction April 15 and October 15 Determined at Auction
Minimum Amount Required for STRIPS Corpus CUSIP Number Additional TIIN(s) Due Date(s) and CUSIP Number(s)	\$100 912821GP4 None None
Maximum Award Maximum Recognized Bid at a Single Yield NLP Reporting Threshold NLP Exclusion Amount	\$6,650,000,000 \$6,650,000,000 \$6,650,000,000 \$0
Minimum Bid Amount and Multiples Competitive Bid Yield Increments ² Maximum Noncompetitive Award Eligible for Holding in TreasuryDirect ® Estimated Amount of Maturing Coupon Securities Held by the Public Maturing Date SOMA Holdings Maturing SOMA Amounts Included in Offering Amount FIMA Amounts Included in Offering Amount ³	\$100 0.001% \$5,000,000 Yes \$0 October 29, 2021 \$0 No Yes
Noncompetitive Closing Time Competitive Closing Time	12:00 Noon ET 1:00 p.m. ET
CPI Base Reference Period Ref CPI 10/15/2021 Ref CPI 10/29/2021 Index Ratio 10/29/2021	1982-1984 273.25771 273.51242 1.00093

¹Governed by the Terms and Conditions set forth in The Uniform Offering Circular for the Sale and Issue of Marketable Book-Entry Treasury Bills, Notes, and Bonds (31 CFR Part 356, as amended), and this offering announcement.

²Must be expressed as a yield with three decimals e.g., 7.123%.

³FIMA up to \$1,000 million in noncompetitive bids from Foreign and International Monetary Authority not to exceed \$100 million per account.